

EDUCATIONAL FACILITIES PLAN FINAL

FISCAL YEAR 2025/26 – 2029/30



CLAY COUNTY DISTRICT SCHOOLS

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INTRODUCTION

The Educational Facilities Plan (EFP) is prepared annually pursuant to the requirements of Section 1013.35, Florida Statutes. Prior to October 1st each year, the plan is submitted to the Florida Department of Education (FDOE) for review and to all affected local governments to be reviewed for consistency with their comprehensive plans.

The plan provides the proposed commitments and planned expenditures of the School District to address the educational facilities needs of its students and to adequately provide for the maintenance of the educational and ancillary facilities including safe access ways from neighborhoods to schools. The plan must include the following:

- (a) Projected student populations
- (b) An inventory of existing and proposed school facilities
- (c) Projections of facility space needs
- (d) Information on leased, loaned, donated space, and relocatables
- (e) The general location of existing and proposed new schools
- (f) Options to reduce the need for additional permanent new stations
- (g) The criteria and methodology for determining the impact of proposed development on public school capacity
- (h) A financially feasible Work Program for a 5-year period

Upon giving proper notice to the public and local governments and an opportunity for public comment, the District may amend the plan to revise the priority of projects, to add or delete projects, to reflect the impact of change orders, or to reflect the approval of new revenue sources which may become available.

The Educational Facilities Plan has been divided into the following sections:

Section 1: Planning

This section addresses the various planning concepts, methodologies, and processes that the School District must implement in order to prepare a financially feasible plan. Topics discussed in this section include: enrollment forecasting, existing school inventory, future schools, construction costs, and school concurrency.

Section 2: Maintenance, Transportation, and Technology

This section addresses maintenance and technology projects and bus transportation plans for the District.

Section 3: Capital Outlay Plan

This section provides the sources of revenues used to finance our educational projects and itemizes our planned expenditures to arrive at a feasible plan.

Section 4: Financially Feasible Work Program

This section provides the 5-year work program which includes a 10-year and 20-year long range plan. This document is also submitted electronically to the FDOE using its prescribed format.

SECTION 1 PLANNING

1.1 Population and Housing Demographics

The Clay County Population Census Summary 2020 shows growth within all areas of Clay County as shown in. Table 1.1. Table 1.1.1 shows a continuation of that growth trend however Table 1.1.2 shows less pronounced growth overall in the county with decreases expected in some municipalities. Table 1.1.3 shows a continuation of overall growth for the medium and high projections but a flatter to slightly-decreasing growth trend in the low projection.

County, City	April 1, 2020	April 1, 2010	Total Change	Percent Change
Clay	218,245	190,865	27,380	14.3%
Green Cove Springs	9,786	6,908	2,878	41.7%
Keystone Heights	1,446	1,350	96	7.1%
Orange Park	9,089	8,412	677	8.0%
Penney Farms	821	749	72	9.6%
UNINCORPORATED	197,103	173,446	23,657	13.6%

Source: Florida Population, Census Summary 2020, BEBR
https://www.bibr.ufl.edu/wp-content/uploads/2022/01/census_summary_2020.pdf

Table 1.1 Clay County Population Census Summary

Percent of Population Change From 2010-2020

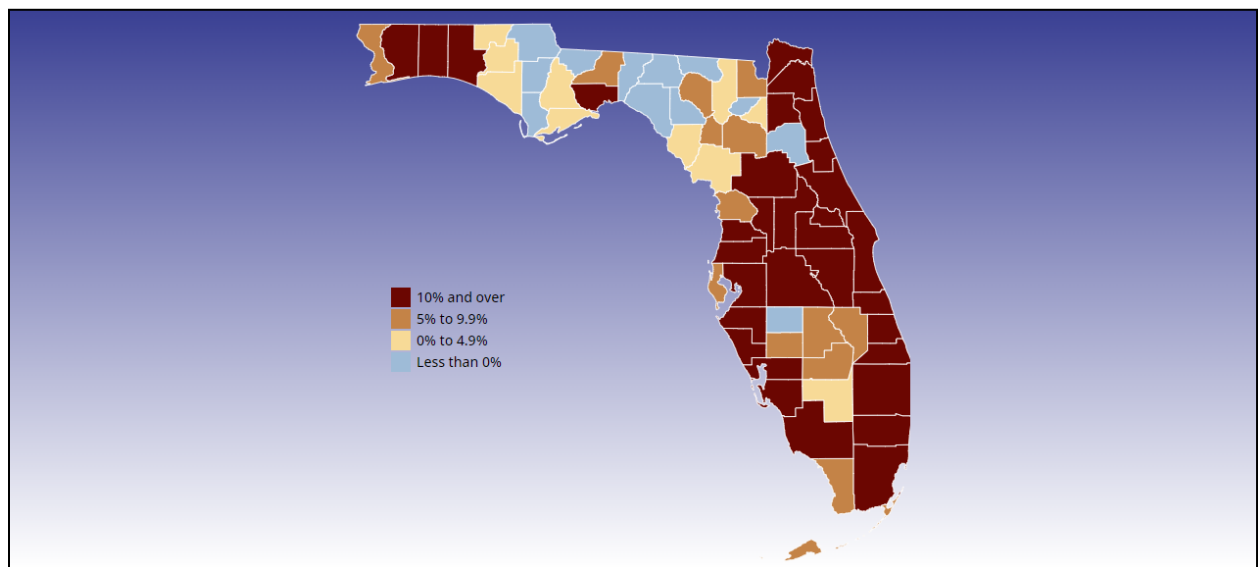


Table 1.1.1 Clay County Population Estimates

County, City	4/1/2024 (Estimate)	April 1, 2020 (Census)	Total Change 2020-24	Inmates	Estimates less Inmates April 1, 2024
Clay	236,365	218,245	18,120	0	18,120
Green Cove Springs	10,270	9,786	484	0	484
Keystone Heights	1,473	1,446	27	0	27
Orange Park	9,171	9,089	82	0	82
Penney Farms	835	821	14	0	14
UNINCORPORATED	214,616	197,103	17,513	0	17,513

Source: Florida Population, Estimates 2024, BEBR
https://www.bebbr.ufl.edu/wp-content/uploads/2024/12/estimates_2024.pdf

Table 1.1.2 Clay County Population Estimates Prior Year Comparison

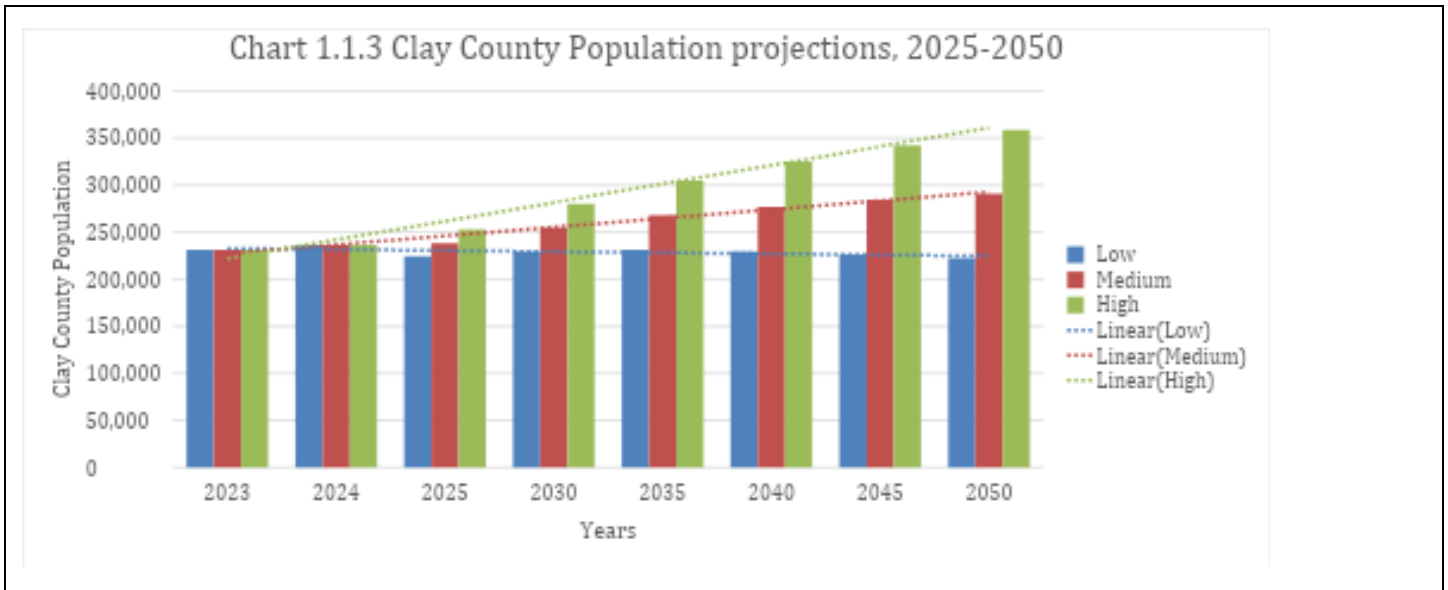
County, City	April 1, 2024	April 1, 2023	Total Change	Percent Change
Clay	236,365	231,042	5,323	2.3%
Green Cove Springs	10,270	10,384	-114	-1.1%
Keystone Heights	1,473	1,646	-173	-10.5%
Orange Park	9,171	9,165	6	0.07%
Penney Farms	835	840	-5	-0.60%
UNINCORPORATED	214,616	209,189	5,427	2.6%

Table 1.1.3 Population Projections, 2025 – 2050

		Projections, April 1					
County, City	Estimates April 1, 2023	2025	2030	2035	2040	2045	2050
CLAY	231,042						
Low		224,200	229,100	231,000	229,200	225,900	222,300
Medium		238,500	254,500	267,900	276,900	284,200	290,600
High		252,800	280,000	304,700	324,700	342,400	358,900

Source: BEBR Volume 57, Bulletin 198, Projections of Florida Population by County, 2025–2050, with Estimates for 2023 <https://bebr.ufl.edu/projections-of-florida-population-by-county-2025-2050-with-estimates-for-2024/>

Chart 1.1.3.1 Population Projections, 2025 – 2050



1.2 Student Enrollment Projections

The Florida Department of Education (FDOE) annually prepares Capital Outlay Full-Time Equivalent (COFTE) Public School Enrollment projections for each school district for a 10-year period. The COFTE methodology uses a cohort-survival technique that presumes that the last three years is the best predictor of the next ten years. The projections are district-wide and are broken down by grade. FDOE projections are for public school enrollment only and do not include private school, charter school, virtual school, VPK or home school enrollment. Once made available, Table 1.2 will show preliminary COFTE projections for pre-kindergarten (Pre-K) through grade twelve enrollment through 2034/35.

1.3 Classroom Requirements

The School District continues to plan capital projects to comply with the Class Size Reduction (CSR) requirements. CSR requirements: one teacher for 18 students in grades PreK-3, one teacher for 22 students in grades 4-8 and one teacher for 25 students in grades 9-12. As noted in previous Education Facilities Plans, the District does have enough classroom seats for CSR compliance.

Clay County is ranked 23rd in growth from 2020-2024 for Florida counties (https://www.bebr.ufl.edu/wp-content/uploads/2024/12/estimates_2024.pdf, Table 7) as well as 25th of 67 in regards to county size by population with a 14.3% increase from 2010-2020 (Office of Economic and Demographic Research - <http://edr.state.fl.us/content/area-profiles/county/index.cfm>). Planned and scheduled growth within and around the Lake Asbury Master Plan, Branan Field Master Plan, First Coast Expressway, Saratoga Springs Development Order, Governors Park Development Order, and The Rookery will dramatically impact the School District 5, 10, 15, and 20 years in the future.

1.4 Existing and New School Facilities

An inventory of existing schools is shown in Table 1.4 and their general locations are shown on Map 1.4.

The district does not utilize any leased or loaned facilities for classroom purposes. However, 34.3% of the district's student stations identified in Florida Inventory of School Houses (<https://efis.fldoe.org/Reports/FishReports>) are housed in satisfactory relocatable buildings (portables). The 2021 approved Five Year Educational Plant Survey continues the process of removing relocatable buildings aged 20 years or older from the district's inventory, when possible.

The School District has identified the need for additional schools. The proposed new schools for the 5-, 10- and 20-year periods are shown in their general locations in Table 1.4.1 and Map 1.4.1. Locations of future school sites will be based on District owned property, school siting policies in the Clay County Interlocal Agreement, and Comprehensive Plans of the local municipalities/governments.

Changes in Strategic Planning for Projections of New School Sites and Facilities

To effectively navigate the significant challenges presented by current construction market conditions, which are impacting our capital program funding, the Facility, Planning & Construction team is optimizing our strategic plan. Our focus is on allocating limited fiscal resources to areas experiencing the highest growth while ensuring acceptable school capacities district-wide.

The post-pandemic construction market has seen new construction costs almost double, making fiscal responsibility paramount. Consequently, we are adjusting our strategic plan. Rather than proceeding with all previously planned new schools, we believe it is in the district's best interest to prioritize classroom additions in our high-growth areas. This approach also allows us to strategically prepare for a new high school, School RRR, projected for the Saratoga Springs (Lake Asbury/Green Cove Springs area) development. Furthermore, this adjustment will enable us to enhance our impact fee balance, thereby reducing reliance on debt to meet future growth demands.

Table 1.4 Existing Schools

<u>Facility Name</u>	<u>Street Address</u>	<u>City/Town</u>	<u>Acres</u>	<u>Low/High Grade</u>
Elementary Schools:				
Argyle Elementary	2625 Spencer Plantation Blvd.	Orange Park	21	PK / 6
Charles E Bennett Elementary	1 S Oakridge Avenue	Green Cove Springs	32	PK / 6
Clay Hill Elementary	6345 State Road 218	Jacksonville	17	PK / 6
Coppergate Elementary	3460 Copper Colts Court	Middleburg	29	PK / 5
Discovery Oaks Elementary	950 Oakleaf Plantation Parkway	Orange Park	63	PK / 5
Doctors Inlet Elementary	2634 State Road 220	Doctors Inlet	20	PK / 6
Fleming Island Elementary	4425 Lakeshore Drive	Orange Park	40	PK / 6
Grove Park Elementary	1643 Miller Street	Orange Park	16	PK / 6
J L Wilkinson Elementary	4965 County Road 218	Middleburg	26	PK / 6
Keystone Heights Elementary	335 S Pecan Street	Keystone Heights	12	PK / 6
Lake Asbury Elementary	2901 Sandridge Road	Green Cove Springs	24	PK / 5
Lakeside Elementary	2752 Moody Road	Orange Park	22	PK / 6
McRae Elementary	6770 County Road 315	Keystone Heights	35	PK / 6
Middleburg Elementary	3958 Main Street	Middleburg	17	PK / 6
Montclair Elementary	2398 Moody Road	Orange Park	23	PK / 6
Oakleaf Village Elementary	410 Oakleaf Village Parkway	Orange Park	30	PK / 5
Orange Park Elementary	1401 Plainfield Avenue	Orange Park	11	PK / 6
Plantation Oaks Elementary	4150 Plantation Oaks Blvd.	Orange Park	37	PK / 5
Rideout Elementary	3065 Apalachicola Blvd.	Middleburg	27	PK / 5
Ridgeview Elementary	421 Jefferson Avenue	Orange Park	28	PK / 6
Robert M Paterson Elementary	5400 Pine Avenue	Orange Park	25	PK / 6
S Bryan Jennings Elementary	215 Corona Drive	Orange Park	16	PK / 6
Shadowlawn Elementary	2945 County Road 218	Green Cove Springs	30	PK / 5
Spring Park Elementary	3530 County Road 315	Green Cove Springs	21	PK / 6
Swimming Pen Creek Elementary	1630 Woodpecker Lane	Middleburg	20	PK / 6
Thunderbolt Elementary	2020 Thunderbolt Road	Orange Park	30	PK / 6
Tynes Elementary	1550 Tynes Blvd.	Middleburg	46	PK / 6
W E Cherry Elementary	420 Edson Drive	Orange Park	15	PK / 6
Junior High Schools:				
Green Cove Springs Junior High	1220 Bonaventure Avenue	Green Cove Springs	27	7 / 8
Jack L Wilkinson Junior High	5025 State Road 218	Middleburg	45	7 / 8
Lake Asbury Junior High	2851 Sandridge Road	Green Cove Springs	35	6 / 8
Lakeside Junior High	2750 Moody Road	Orange Park	30	7 / 8
Oakleaf Junior High School	4085 Plantation Oaks Blvd.	Orange Park	40	6 / 8
Orange Park Junior High	1500 Gano Avenue	Orange Park	30	7 / 8
High Schools:				
Clay High School	2025 Highway 16 W	Green Cove Springs	40	9 / 12

Table 1.4 Existing Schools (Continued)

Fleming Island Senior High	2233 Village Square Parkway	Orange Park	60	9 / 12
Middleburg Senior High	3750 State Road 220	Middleburg	54	9 / 12
Oakleaf High School	4035 Plantation Oaks Blvd.	Orange Park	69	9 / 12
Orange Park Senior High	2300 Kingsley Avenue	Orange Park	53	9 / 12
Ridgeview Senior High	466 Madison Avenue	Orange Park	79	9 / 12

Combination Schools:

Keystone Heights Junior/Senior High	900 SW Orchid Avenue	Keystone Heights	55	7 / 12
R C Bannerman Learning Resource Center	608 Mill Street	Green Cove Springs	11	PK / 12

Vacant School Board Parcels:

"51"	285 Old Hard Road	Orange Park	44	TBD
"67"	Addie Lane	Middleburg	20	TBD
"68"	2770 Russell Road	Green Cove Springs	96	TBD

Total Acres: 1,522

Total Schools: 42

Map 1.4 Existing Schools Locations Map

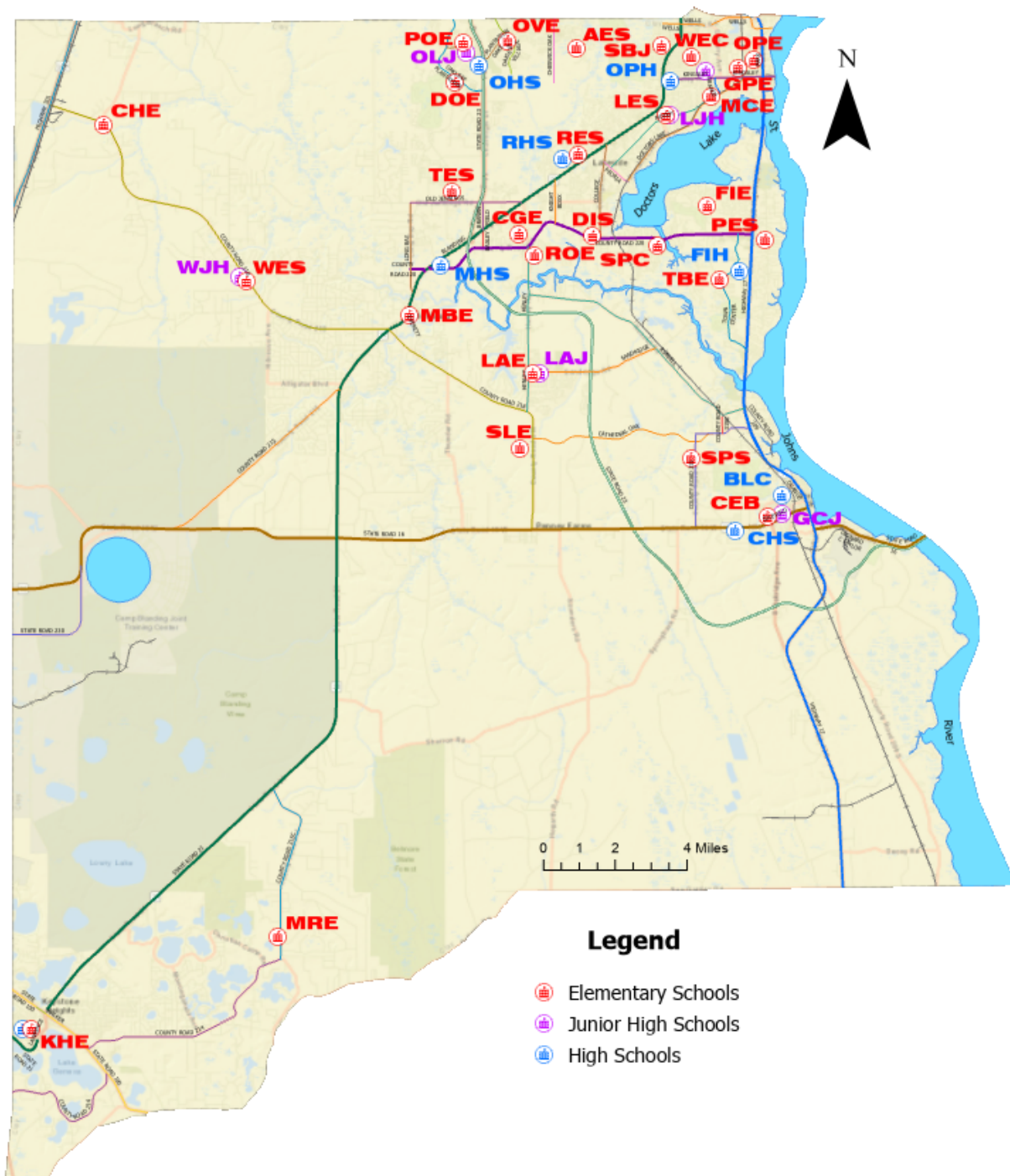


Table 1.4.1 Proposed New Schools

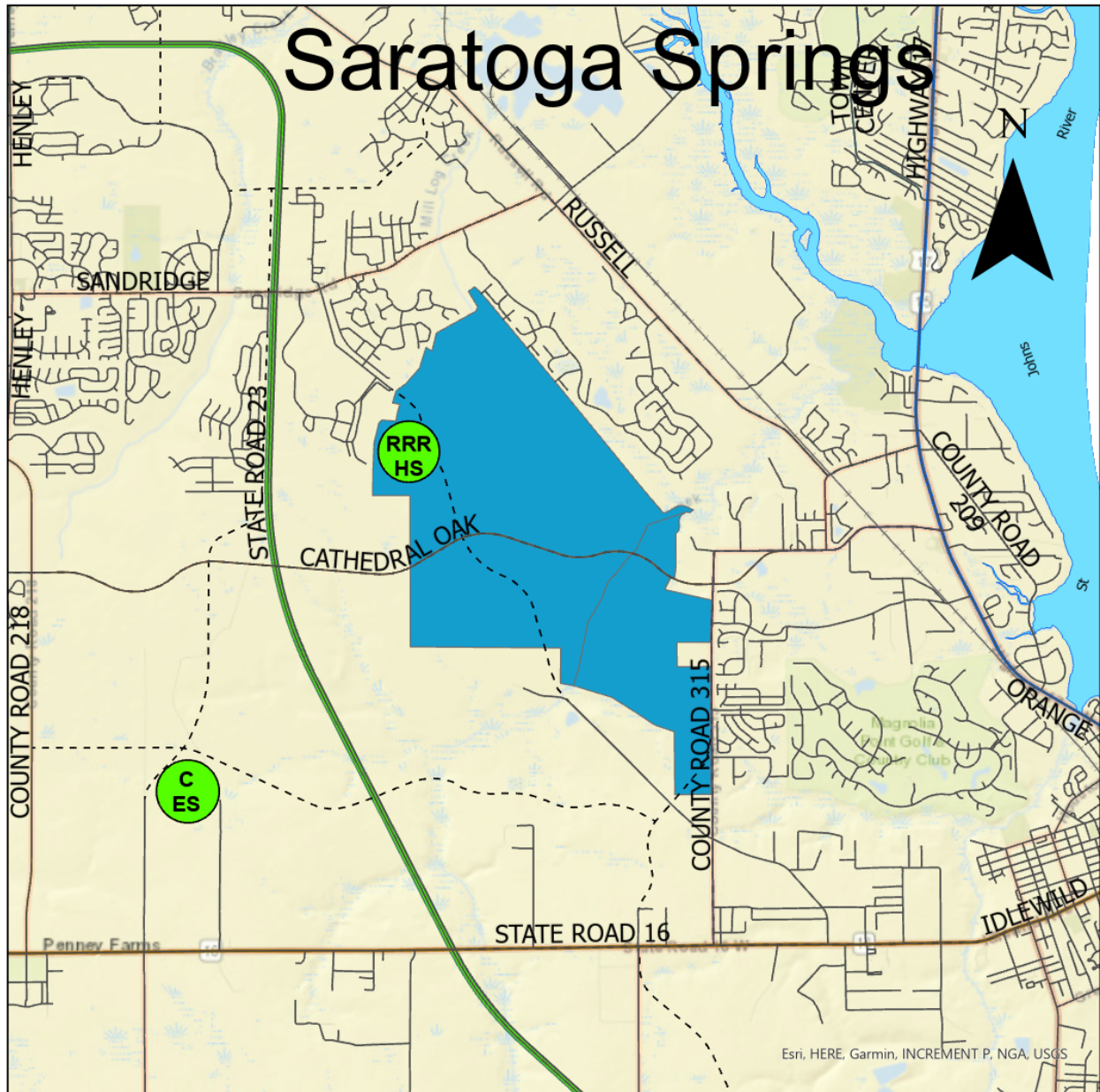
School Years	Priority	School Name	Description	Location	Opening Year	Estimated Total Cost Based on Per Student Station Cost*	# Of New Student Stations
2025-26 to 2029-30 (Years 1-5)							
	Subtotal:	0					
2030-31 to 2034-35 (Years 6-10)	1	RRR	Senior High	Saratoga Springs	TBD	\$117,912,500	2,500
	2	BB	K-8	Governors Park	TBD	\$50,424,803	1,275
	3	C	Elementary	Lake Asbury/ Saratoga Springs	TBD	\$31,569,370	862
	Subtotal:	3				\$199,906,673	4,637
2035-36 to 2044-45 (Years 10-20)	4	CC	K-8	Governors Park	TBD	\$60,680,047	1,275
	5	SSS	Senior High	Governors Park	TBD	\$154,546,970	2,500
	Subtotal:	2				\$215,227,016	3,775
Grand Total:		5				\$415,133,690	8,412

*Notes:

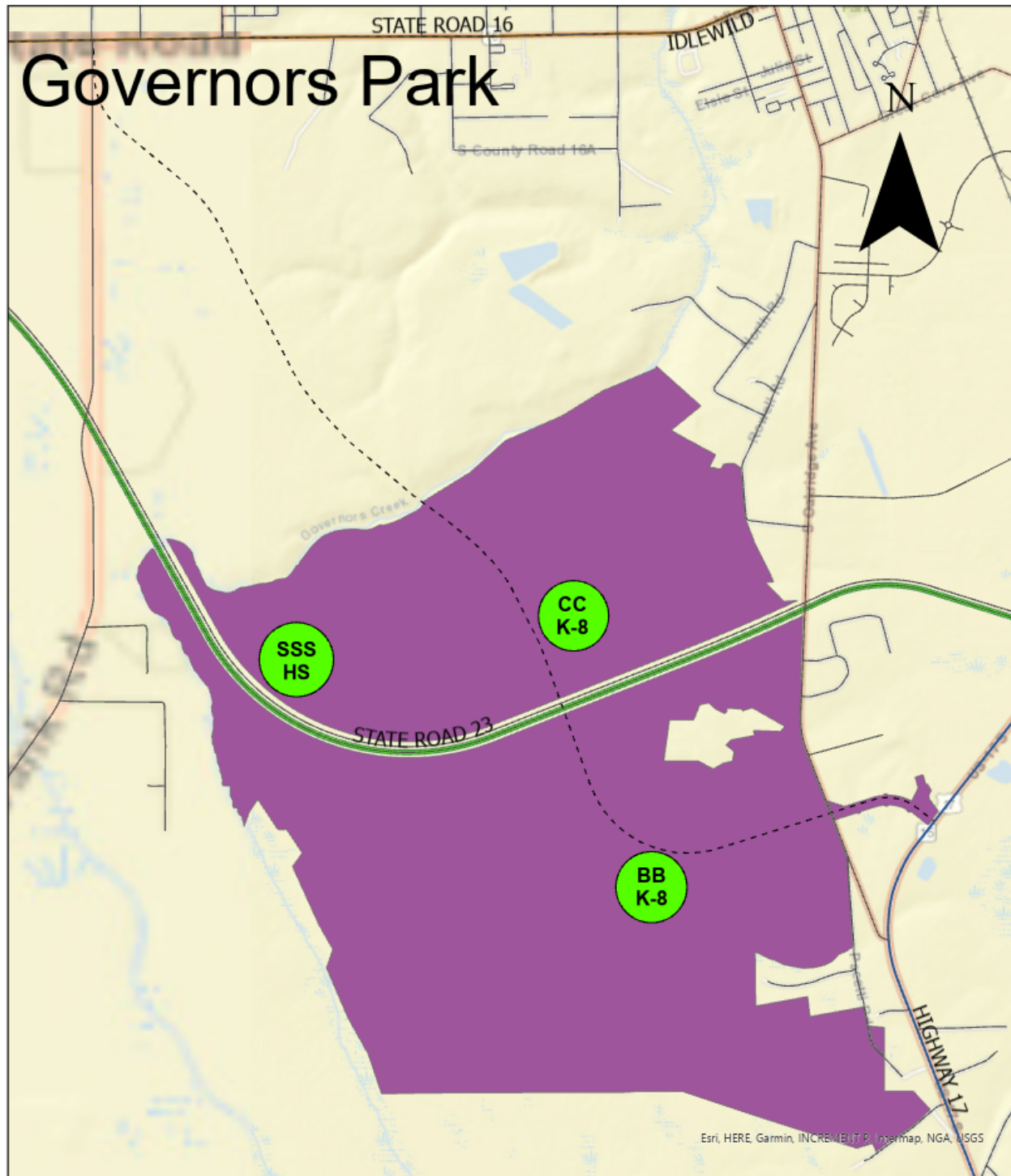
- DOE student station cost factors February 2025 (<http://edr.state.fl.us/Content/conferences/peco/studentstation.pdf>)
- FLDOE forecast future construction cost is based on January 2006 Consumer Price Index adjusted annually for school opening date, NOT actual cost of construction (Florida Statute 1013.64 6(b)1).
- Cost per student station DOES NOT include legal fees, land acquisition, site improvement costs, public utilities costs, facility safety costs, hurricane shelter hardening, or cost to make public roads accessible.

Maps 1.4.1 Proposed New Schools Maps

Saratoga Springs



Governors Park



1.5 Estimated Cost of Land

According to the most recent School Impact Fee Study (June 2022), land values in Clay County are approximately \$90,000 per acre.

1.6 Student Stations District Wide

The number of student stations increased by 1,332 in the 2024/2025 school year with the opening of the two wing additions to Lake Asbury Junior High and Oakleaf Junior High Schools.

If required, in order to reduce the need for additional permanent student stations, the district will consider options such as redistricting, reassignment, and expanded capacity utilization (i.e., year-round school, split scheduling, and block scheduling).

1.7 School Capacity

Florida Statutes require that each school district monitor and manage their respective school capacities to ensure that the established Level of Service is not exceeded in any one school. Per the Interlocal Agreement, the Level of Service for Clay County Schools is set at 110% of FISH capacity or core dining capacity (the lesser of). The available student capacities and Level of Service for each educational facility, along with the projected student population based on the Department of Education COFTE, FISH and projected growth, are shown in Table 1.7. The table gives a visual comparison of the total number of proposed students with the total number of proposed student stations extrapolated through ten years. The table will also identify new student stations projected to be built within the ten-year timeline.

Table 1.7 Student Capacity for SY 2025/26 Thru SY 2034/35

PowerSchool's moderate enrollment forecasts for Clay County were used to supplement the analysis, as official Capital Outlay Full Time Enrollment (COFTE) data was unavailable.

Table 1.7 - Student Capacity For SY 2025/26 Thru SY 2029/30

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	SY 25/26		SY 26/27		SY 27/28		SY 28/29		SY 29/30	
				Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization
Elementary School 2025-2029													
AES	Argyle Elementary	825	1,352	763	92%	796	96%	803	97%	763	92%	829	100%
CEB	Charles E. Bennett Elementary	808	800	574	72%	614	77%	641	80%	574	72%	696	87%
CGE	Coppergate Elementary	725	1,340	499	69%	501	69%	542	75%	499	69%	589	81%
CHE	Clay Hill Elementary	474	770	441	93%	427	90%	435	92%	441	93%	432	91%
DIS	Doctor's Inlet Elementary	719	860	535	74%	560	78%	577	80%	535	74%	556	77%
DOE	Discovery Oaks Elementary	852	1,400	799	94%	782	92%	807	95%	799	94%	799	94%
FIE	Fleming Island Elementary	890	1,485	639	72%	631	71%	634	71%	639	72%	639	72%
GPE	Grove Park Elementary	512	925	455	89%	457	89%	461	90%	455	89%	484	95%
KES	Keystone Heights Elementary	888	2,449	766	86%	773	87%	757	85%	766	86%	740	83%
LAE	Lake Asbury Elementary*	970	1,084	904	93%	1054	109%	1208	125%	904	93%	1386	143%
LES	Lakeside Elementary	876	880	729	83%	713	81%	703	80%	729	83%	663	76%
MRE	McRae Elementary	550	1,485	560	102%	569	103%	570	104%	560	102%	555	101%
MBE	Middleburg Elementary	650	1,270	594	91%	596	92%	610	94%	594	91%	638	98%
MCE	Montclair Elementary	649	780	404	62%	415	64%	412	63%	404	62%	436	67%
OPE	Orange Park Elementary	504	560	499	99%	514	102%	526	104%	499	99%	532	106%
OVE	Oakleaf Village Elementary	1,097	1,362	863	79%	841	77%	828	75%	863	79%	807	74%
PES	R.M. Paterson Elementary	1,069	1,330	647	61%	640	60%	633	59%	647	61%	642	60%
POE	Plantation Oaks Elementary	1,004	1,362	788	78%	804	80%	806	80%	788	78%	793	79%
ROE	RideOut Elementary*	771	1,320	687	89%	741	96%	794	103%	687	89%	946	123%
RVE	Ridgeview Elementary	565	770	588	104%	590	104%	600	106%	588	104%	628	111%
SBJ	S. Bryan Jennings Elementary	676	1,086	498	74%	506	75%	510	75%	498	74%	514	76%
SLE	Shadowlawn Elementary	845	1,362	607	72%	632	75%	659	78%	607	72%	724	86%
SPC	Swimming Pen Creek Elementary	547	1,352	501	92%	524	96%	533	97%	501	92%	556	102%
SPS	Spring Park Elementary	856	1,336	758	89%	835	98%	902	105%	758	89%	980	114%
TBE	Thunderbolt Elementary	1,110	1,353	716	65%	700	63%	672	61%	716	65%	619	56%
TES	Tynes Elementary	1,162	1,360	1063	91%	1118	96%	1151	99%	1063	91%	1175	101%
WEC	W.E. Cherry Elementary	881	850	635	75%	624	73%	614	72%	635	75%	577	68%
WES	Wilkinson Elementary	788	1,372	695	88%	703	89%	708	90%	695	88%	707	90%
Total:		22,263	33,655	18,207	82%	18,660	84%	19,096	86%	18,207	82%	19,642	88%
*Does not reflect new classroom wings under construction.													
Junior High School 2025-2029													
GCJ	Green Cove Springs Junior High	950	1,750	798	84%	808	85%	816	86%	798	84%	867	91%
LAJ	Lake Asbury Junior High	1,973	1,740	1436	83%	1644	95%	1776	102%	1436	83%	1906	110%
LJH	Lakeside Junior High	1,206	1,260	838	69%	850	70%	853	71%	838	69%	895	74%
OLJ	Oakleaf Junior High	2,034	1,568	1512	96%	1555	99%	1583	101%	1512	96%	1553	99%
OPJ	Orange Park Junior High	1,059	1,260	789	75%	807	76%	849	80%	789	75%	821	78%
WJH	Wilkinson Junior High*	758	1,100	619	82%	724	96%	783	103%	619	82%	794	105%
Total:		7,980	8,678	5,992	75%	6,389	80%	6,660	83%	5992	75%	6,836	86%
*Does not reflect new classroom wings under construction.													
High School 2025-2029													
CHS	Clay High	1,935	2,180	1920	99%	2128	110%	2391	124%	1920	99%	2727	141%
FHS	Fleming Island High	2,408	2,480	1697	70%	1594	66%	1571	65%	1697	70%	1462	61%
MHS	Middleburg High	2,377	2,260	1863	82%	1842	82%	1844	82%	1863	82%	1974	87%
OPH	Orange Park High	2,347	2,810	1860	79%	1840	78%	1812	77%	1860	79%	1850	79%
RHS	Ridgeview High	2,262	2,290	1791	79%	1806	80%	1886	83%	1791	79%	1991	88%
OLS	Oakleaf High	2,459	2,845	2199	89%	2156	88%	2048	83%	2199	89%	2067	84%
Total:		13,788	14,865	11,330	82%	11,366	82%	11,552	84%	11,330	82%	12,071	88%
Combination / Other 2025-2029													
BLC	Bannerman Learning Center	570	320	224	70%	222	69%	229	72%	224	70%	239	75%
KHHS	Keystone Heights High (7-12)	1,383	2,240	1165	84%	1098	79%	1098	79%	1165	84%	1105	80%
Total:		1,953	2,560	1,389	71%	1,320	68%	1,327	68%	1,389	71%	1,344	69%
Grand Total:		45,984	59,758	36,918	80%	37,735	82%	38,635	84%	36,918	80%	39,893	87%

Table 1.7 Cont. - Student Capacity For SY 2030/31 Thru SY 2034/35

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + Multipurpose area)	SY 30/31		SY 31/32		SY 32/33		SY 33/34		SY 34/35	
				Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization	Projected Enroll.	Utilization
Elementary School 2030-2034													
AES	Argyle Elementary	825	1352	812	98%	834	101%	829	100%	829	100%	821	100%
CEB	Charles E. Bennett Elementary	808	800	730	91%	753	94%	770	96%	768	96%	763	95%
CGE	Coppergate Elementary	725	1340	593	82%	594	82%	593	82%	591	82%	586	81%
CHE	Clay Hill Elementary	474	770	445	94%	450	95%	450	95%	450	95%	446	94%
DIS	Doctor's Inlet Elementary	719	860	545	76%	543	76%	538	75%	537	75%	534	74%
DOE	Discovery Oaks Elementary	852	1400	799	94%	785	92%	778	91%	770	91%	762	89%
FIE	Fleming Island Elementary	890	1485	654	73%	654	73%	648	73%	644	72%	637	72%
GPE	Grove Park Elementary	512	925	502	98%	499	97%	496	97%	493	96%	489	96%
KHE	Keystone Heights Elementary	888	2449	736	83%	735	83%	728	82%	723	81%	717	81%
LAE	Lake Asbury Elementary*	970	1084	1404	145%	1397	144%	1390	143%	1387	143%	1379	142%
LES	Lakeside Elementary	876	880	670	76%	672	77%	665	76%	664	76%	659	75%
MRE	McRae Elementary	550	1485	541	98%	544	99%	537	98%	532	97%	526	96%
MBE	Middleburg Elementary	650	1270	650	100%	652	100%	650	100%	649	100%	644	99%
MCE	Montclair Elementary	649	780	419	65%	427	66%	425	65%	423	65%	421	65%
OPE	Orange Park Elementary	504	560	533	106%	534	106%	531	105%	528	105%	523	104%
OVE	Oakleaf Village Elementary	1097	1362	804	73%	793	72%	786	72%	779	71%	772	70%
PES	R.M. Paterson Elementary	1069	1330	657	61%	658	62%	660	62%	660	62%	655	61%
POE	Plantation Oaks Elementary	1004	1362	802	80%	795	79%	791	79%	785	78%	778	77%
ROE	RideOut Elementary*	771	1320	1010	131%	1092	142%	1158	150%	1252	162%	1245	161%
RVE	Ridgeview Elementary	565	770	639	113%	635	112%	629	111%	624	110%	619	110%
SBJ	S. Bryan Jennings Elementary	676	1086	511	76%	513	76%	510	75%	506	75%	502	74%
SLE	Shadowlawn Elementary	845	1362	753	89%	774	92%	794	94%	793	94%	788	93%
SPC	Swimming Pen Creek Elementary	547	1352	563	103%	563	103%	564	103%	564	103%	561	103%
SPS	Spring Park Elementary	856	1336	975	114%	982	115%	979	114%	974	114%	967	113%
TBE	Thunderbolt Elementary	1110	1353	589	53%	595	54%	589	53%	582	52%	577	52%
TES	Tynes Elementary	1162	1360	1225	105%	1208	104%	1197	103%	1186	102%	1180	102%
WEC	W.E. Cherry Elementary	881	850	571	67%	574	68%	570	67%	568	67%	566	67%
WES	Wilkinson Elementary	788	1372	712	90%	703	89%	700	89%	698	89%	692	88%
Total:		22,263	33,655	19,844	89%	19,958	90%	19,955	90%	19,959	90%	19,809	89%
*Does not reflect new classroom wings under construction.													
Junior High School 2030-2034													
GCJ	Green Cove Springs Junior High	950	1750	864	91%	840	88%	842	89%	865	91%	856	90%
LAJ	Lake Asbury Junior High	1973	1740	2028	117%	2092	120%	2129	122%	2144	123%	2124	122%
LJH	Lakeside Junior High	1206	1260	870	72%	819	68%	835	69%	847	70%	835	69%
OLJ	Oakleaf Junior High	2034	1568	1513	96%	1489	95%	1448	92%	1459	93%	1436	92%
OPJ	Orange Park Junior High	1059	1260	823	78%	827	78%	840	79%	866	82%	862	81%
WJH	Wilkinson Junior High*	758	1100	741	98%	734	97%	801	106%	795	105%	793	105%
Total:		7,980	8,678	6,839	86%	6,801	85%	6,895	86%	6,976	87%	6,906	87%
*Does not reflect new classroom wings under construction.													
High School 2030-2034													
CHS	Clay High	1935	2180	2844	147%	2880	149%	2977	154%	3012	156%	3036	157%
FHS	Fleming Island High	2408	2480	1463	61%	1409	59%	1387	58%	1315	55%	1256	52%
MHS	Middleburg High	2377	2260	2054	91%	2119	94%	2043	90%	2047	91%	2055	91%
OPH	Orange Park High	2347	2810	1869	80%	1891	81%	1890	81%	1846	79%	1860	79%
RHS	Ridgeview High	2262	2290	2082	92%	2169	96%	2149	95%	2202	97%	2214	98%
OHS	Oakleaf High School	2459	2845	2046	83%	2072	84%	2074	84%	1974	80%	1958	80%
RRR	RRR	2500	2845	1713	69%	1731	69%	1719	69%	1686	67%		0%
Total:		16,288	17,710	14,071	86%	14,271	88%	14,239	87%	14,082	86%	12,379	76%
Combination / Other 2030-2034													
BLC	Bannerman Learning Center	570	320	241	75%	241	75%	250	78%	251	78%	250	78%
KHS	Keystone Heights High (7-12)	1383	2240	1093	79%	1093	79%	1085	78%	1112	80%	1096	79%
BB	BB (K-8)	1275	1900			800	63%	721	57%	711	56%		0%
Total:		1,953	2,560	1,334	68%	2,134	109%	2,056	105%	2,074	106%	1,346	69%
Grand Total:		48,484	62,603	42,088	87%	43,165	89%	43,146	89%	43,092	89%	40,440	83%

1.8 Student Generation Rates

Student generation rates are updated every two years per the Interlocal Agreement.

The number of public-school students by housing unit type is the best indicator of demand on educational facilities. Housing types have varying numbers of public-school students and,

consequently, a varying demand on School District infrastructure and services. Thus, it is important to differentiate between housing types. The following rates include: single family, multi-family, and mobile home.

TischlerBise derives custom student generation rates for Clay County using demographic data from survey responses published by the U.S. Census Bureau in files known as Public Use Microdata Samples (PUMS) and 2023-2024 school year enrollment data from the Florida Department of Education. TischlerBise uses American Community Survey (ACS) 2019-2023 PUMS data – the most recent year available – to derive the number of students per housing unit by type of unit. Clay County is included in Florida Public Use Microdata Areas (PUMAs) 1901 & 1902. As shown on the following pages, this analysis calculates unadjusted student generation rates based on all public-school students and housing units in PUMAs 1901 & 1902 and then adjusts these rates based on local enrollment and housing unit estimates for Clay County.

Public School Students and Housing Units – PUMAs 1901 & 1902

Given demographic characteristics and potential for future development in Clay County, student generation rates are calculated for the following housing unit types: single family, multi-family, and mobile home. Student generation rates are calculated for three school levels: elementary school (grades Pre-K to 6), junior high school (grades 7 to 8), and senior high school (grades 9 to 12). Shown below, Table 1.8 and 1.8.1 includes total public-school students by school level and total housing units by housing unit type for PUMAs 1901 & 1902. This reflects all public-school students who live in PUMAs 1901 & 1902.

Table 1.8 Public School Students and Housing Units in PUMA 1900 (Clay County) by Housing Unit Type

Public School Students by Housing Unit Type in Florida PUMAs 1900 & 1902					2023-2024
Grade Level	Single Family	Multi-Family	Mobile Home	Total	CCDS Enrollment
Elementary (PreK-6)	19,236	1462	3,041	23,739	20,420
Junior High (7-8)	3,860	265	990	5,115	6,110
Senior High (9-12)	11,460	817	1212	13,489	12,821
Total	34,556	2,544	5,243	42,343	39,351

Source: TischlerBise estimates for Clay County using U.S. Census Bureau, 2019-2023 ACS Weighted PUMS for PUMAs 1901 & 1902 (Calibrated to CCDS enrollment for 2023-2024 from FDOE and 2019-2023 ACS housing estimate).

Table 1.8.1 Housing Unit by Housing Unit Type in Clay County Florida

Housing Units by Housing Unit Type in Florida PUMAs 1901 & 1902			
Single Family	Multi-Family	Mobile Home	Total
67,416	9,450	10,299	87,165

Source: TischlerBise estimates for Clay County using U.S. Census Bureau, 2019-2023 ACS Weighted PUMS for PUMAs 1901 & 1902 (Calibrated to CCDS enrollment for 2023-2024 from FDOE and 2019-2023 ACS housing estimate).

By adjusting estimated enrollment to actual enrollment, the adjusted student generation rate for all housing units in Clay County is 0.451 students per housing unit – 0.475 students per single-family unit, 0.248 students per multi-family unit, and 0.481 students per mobile home. Student generation rates are shown with three decimal places, but it is often easier to understand the rates based on the expected number of students from 100 housing units. For example, Clay County should expect 100 new housing units to generate approximately 45 additional public-school students (100 units X 0.451 public school students per unit). Continuing the example, those 100 housing units are expected to generate 23 elementary school students (100 units X 0.234 students per unit), 7 junior high school students (100 units X 0.070 students per unit), and 15 senior high school students (100 units X 0.147 students per unit).

Table 1.8.2 Adjusted Student Generation Rates - Clay County District Schools

Clay County District Schools Students per Housing Unit by Adjusted Census Data				Adjusted for Actual Enrollment
Grade Level	Single Family	Multi-Family	Mobile Home	Rate
Elementary (PreK-6)	0.245	0.133	0.254	0.234
Junior High (7-8)	0.068	0.033	0.115	0.070
Senior High (9-12)	0.162	0.082	0.112	0.147
Total	0.475	0.248	0.481	0.451

Source: TischlerBise estimates for Clay County using U.S. Census Bureau, 2019-2023 ACS Weighted PUMS for PUMAs 1901 & 1902 (Calibrated to CCDS enrollment for 2023-2024 from FDOE and 2019-2023 ACS housing estimate).

SECTION 2 MAINTENANCE, TRANSPORTATION, AND TECHNOLOGY

2.1 Maintenance and Repairs

Maintenance and repairs must be done to ensure that buildings function efficiently and remain environmentally safe and secure. Special maintenance projects such as renovations, HVAC systems, roofs, and flooring are undertaken throughout the year. A summary of maintenance projects for the 5-year period is shown in the Capital Outlay Expenditures in Table 2.1.

Table 2.1 Capital Outlay Expenditures Maintenance Department

Maintenance	Project Description	Fund	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
Countywide	M/R/R Boilers/Plumbing	370-7404682-9021-3023-0000-000-6	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
Countywide	M/R/R Cafeteria/Stage Floors	370-7404682-9021-3025-0000-000-6	\$ -	\$ -	\$ -	\$ -		\$ -
Countywide	M/R/R HVAC Units	370-7404682-9021-3038-0000-000-6	\$ 934,500.00	\$ 1,029,000.00	\$ 1,129,000.00	\$ 1,229,000.00	\$ 1,329,000.00	\$ 5,650,500.00
Countywide	M/R/R HVAC Controls	370-7404682-9021-3809-0000-000-6	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
Countywide	M/R/R Elevators	370-7404682-9021-3043-0000-000-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide	M/R/R of Plant Services	370-7404682-9021-3309-0000-000-6	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 150,000.00
Countywide	R/R Concrete	370-7404672-9021-3360-0000-000-6	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
Countywide	M/R/R Plumbing	370-7404682-9021-3465-0000-000-6	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Countywide	M/R/R Restroom Partitions	370-7404682-9021-3500-0000-000-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide	M/R/R Fencing	370-7404672-9021-3520-0000-000-6	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Countywide	M/R/R Light Fixtures/Electrical	370-7404682-9021-3540-0000-000-6	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 350,000.00
Countywide	M/R/R Fire Alarm, I/C and Sound Systems	370-7404682-9021-3570-0000-000-6	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Countywide	Painting	370-7404682-9021-3590-0000-000-6	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 750,000.00
Countywide	Maintenance Overtime	370-7404682-9021-3591-0000-000-6	\$ -	\$ -	\$ -	\$ -		\$ -
Countywide	M/R/R Doors	370-7404682-9021-3610-0000-000-6	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
Countywide	R/R Asphalt Surfaces	370-7404672-9021-3620-0000-000-6	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Countywide	Tree Cutting, Trimming and	370-7404682-9021-3629-0000-000-6	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 20,000.00	\$ 160,000.00
Countywide	M/R/R Classroom Flooring	370-7404682-9021-3630-0000-000-6	\$ 272,000.00	\$ 272,000.00	\$ 272,000.00	\$ 272,000.00	\$ 272,000.00	\$ 1,360,000.00
	M/R/R Roofs-Ceilings	370-7404682-9021-3660-0000-000-6	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Countywide	M/R/R EWC /Plumbing	370-7404682-9021-3664-0000-000-6	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
Countywide	M/R/R Covered Walkways	370-7404682-9021-3665-0000-000-6	\$ -	\$ -	\$ -	\$ -		\$ -
Countywide	M/R/R Bleachers	370-7404682-9021-3671-0000-000-6	\$ -	\$ -	\$ -	\$ -		\$ -
Countywide	M/R/R Portables	370-7404682-9021-3681-0000-000-6	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
Countywide	M/R/R WWR Plants	370-7404682-9021-3691-0000-000-6	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 55,000.00
Countywide	M/R/R Drainage-Stormwater	370-7404672-9021-3701-0000-000-6	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00
Countywide	R/R Play Courts	370-7404672-9021-3781-0000-000-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Countywide	M/R/R Emergency Generators	370-7404682-9021-3791-0000-000-6	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 8,000.00	\$ 18,000.00
Countywide	M/R/R EMS	370-7404682-9021-3821-0000-000-6	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 20,000.00	\$ 24,000.00
		Total Projects	\$ 2,000,000.00	\$ 2,094,500.00	\$ 2,194,500.00	\$ 2,294,500.00	\$ 2,434,000.00	\$ 11,017,500.00

2.2 Bus Transportation and Equipment

Passenger bus and radio (equipment) costs are shown in Table 2.2. The Bus Inventory Management Plan for both ESE and regular buses is outlined in Tables 2.2.1 and 2.2.2.

Table 2.2 Capital Outlay Regular Education Buses, ESE Buses, Software and Radios

Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2025/26	**Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,588,330.71	\$ 5,146,821.35
	New Purchase	9	77 Passenger Bus with A/C & Radios	\$ 1,568,189.97	
	New Purchase	0	65 Passenger Bus, E.S.E. with Radios	\$ -	
	New Purchase	12	48 Passenger Bus, E.S.E. with Radios	\$ 1,963,071.96	
	Lease Interest	1	Interest	\$ 27,228.71	
2026/27	New Purchase	10	77 Passenger Bus with A/C & Radios	\$ 1,685,893.30	\$ 3,648,965.26
	New Purchase	0	65 Passenger Bus, E.S.E. with Radios	\$ -	
	New Purchase	12	48 Passenger Bus, E.S.E. with Radios	\$ 1,963,071.96	
2027/28	New Purchase	10	77 Passenger Bus with A/C & Radios	\$ 1,685,893.30	\$ 3,648,965.26
	New Purchase	0	65 Passenger Bus, E.S.E. with Radios	\$ -	
	New Purchase	12	48 Passenger Bus, E.S.E. with Radios	\$ 1,963,071.96	
2028/29	New Purchase	10	77 Passenger Bus with A/C & Radios	\$ 1,685,893.30	\$ 3,648,965.26
	New Purchase	0	65 Passenger Bus, E.S.E. with Radios	\$ -	
	New Purchase	12	48 Passenger Bus, E.S.E. with Radios	\$ 1,963,071.96	
2029/30	New Purchase	10	77 Passenger Bus with A/C & Radios	\$ 1,685,893.30	\$ 3,648,965.26
	New Purchase	0	65 Passenger Bus, E.S.E. with Radios	\$ -	
	New Purchase	12	48 Passenger Bus, E.S.E. with Radios	\$ 1,963,071.96	
** Lease/Purchase Agreement to upgrade fleet by replacing 100 of our older buses for 7 years. 1 year remaining (Board approved on 6/27/19, ends 6/27/2026)					\$ 19,742,682.39

Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2025/26	GPS Software	1	GPS Software	\$ 112,320.00	\$ 312,520.00
	GPS Software	1	**BusPlanner New GPS Software Solution (including Student Ridership/Pre-Post Trip Inspections/One Time Setup and Install)	\$ 200,200.00	
2026/27	GPS Software	1	BusPlanner GPS Software**	\$ 152,460.00	\$ 152,460.00
2027/28	GPS Software	1	BusPlanner GPS Software**	\$ 160,083.00	\$ 160,083.00
2028/29	GPS Software	1	BusPlanner GPS Software**	\$ 168,087.15	\$ 168,087.15
2029/30	GPS Software	1	BusPlanner GPS Software**	\$ 176,491.51	\$ 176,491.51
					\$ 793,150.15

**BusPlanner Agreement includes a 5 year contract with yearly 5% increase. Startup concurrently with existing GPS software in order to phase out/in.

Table 2.2.1 ESE Bus Management Plan

Fiscal Year	Purchases for Growth and Addt'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses
2025/26	7	5	5	111	99	12
2026/27	7	5	5	116	104	12
2027/28	7	5	5	121	109	12
2028/29	7	5	5	126	114	12
2029/30	7	5	5	126	114	12

Note: Deletion of buses may occur shortly after the end of each fiscal year.

Table 2.2.2 Regular Bus Management Plan

Fiscal Year	Purchases for Growth and Addt'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses
2025/26	5	5	5	162	147	15
2026/27	5	5	5	167	152	15
2027/28	5	5	5	172	157	15
2028/29	5	5	5	177	162	15
2029/30	5	5	5	182	167	15

Note: Deletion of buses may occur shortly after the end of each fiscal year.

2.3 Technology

A summary of technology projects for the 5-year period is shown in the Capital Outlay Expenditures in Table 2.3.

Table 2.3 Technology Capital Projects Plan Worksheet

SCHOOL	PROJECT DESCRIPTION Current Year	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5-YEAR TOTAL
Designated Schools	Technology Equity Plan - Digital Projection refresh and Chromebooks (90 Classrooms)	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$ 1,400,000.00	\$ 1,500,000.00	\$ 6,600,000.00
Designated Schools	Technology Equity Plan - Digital Projection refresh and Chromebooks (90 Classrooms)	\$ 900,000.00	\$1,000,000.00	\$1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,900,000.00
County Wide	Mobile Charging Carts	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
County Wide	Computer Equipment Replacement (Desktop Refresh/Remove Windows 10)	\$ 250,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,450,000.00
County Wide	Technology Infrastructure	\$ 200,000.00	\$ 332,500.00	\$ 317,500.00	\$ 305,000.00	\$ 295,000.00	\$ 1,450,000.00
Project Expense Subtotal		\$2,750,000.00	\$3,032,500.00	\$3,117,500.00	\$ 3,205,000.00	\$ 3,295,000.00	\$15,400,000.00

SECTION 3 CAPITAL OUTLAY PLAN

3.1 Revenue Sources

Capital Projects Funds are used for acquisition or construction of major capital facilities and improvements to existing facilities. Land acquisition, equipment purchases, buses, maintenance and capital debt service are also accomplished with these funds. There are several revenue sources that are designated to fund all of the capital projects for the 5-year and 10-year periods:

- (a) **1.5Mill Levy (LCIF)** is determined by using the certified tax roll. Section 1011.71(2), F.S., authorizes districts to levy up to 1.5 mills for capital outlay purposes. These funds may be used to buy school buses, buy land, maintenance and repair of existing schools, renovations, build schools, and to pay debt service (i.e. Certificates of Participation).
- (b) **Educational Facility Impact Fees** are assessed on a countywide basis to cover the costs of public school facilities necessitated by growth and development. School impact fees are charges paid by new residential development, i.e. houses, apartments, mobile homes and other residential construction that potentially generates public school enrollment. School impact fees are not imposed to cover the full cost of new school construction but rather to cover an amount equal to the difference between the total cost and the other available sources of revenue appropriated for capital facilities. Impact fees can only be charged for that portion of the cost of public facilities that is attributable to the new development and cannot be used to pay the cost of reducing existing deficiencies. The current school impact fees in Clay County are:

Single-Family - \$8,793 per dwelling unit
Multi-Family - \$4,022 per dwelling unit
Mobile Home - \$7,464 per dwelling unit

(c) ***Certificates of Participation (COPS)*** amounts are determined by district administration and reviewed and approved by the Board. Proceeds from the issuance of these certificates can be used to acquire land and finance capital projects.

(d) ***Capital Outlay and Debt Service (CO&DS) funds*** pursuant to Article XII, Section 9(d), of the Florida Constitution, the first proceeds from the tax on motor vehicle licenses are available to school districts and community colleges for capital outlay purposes. The number of instruction units determines the annual allocation of these funds for each school district and community college. Projects utilizing this funding must be recommended in the Educational Plant Survey and listed on the Project Priority List (PPL).

(e) ***Discretionary Sales Tax (EdFIRST)*** Section 212.055 (6), Florida Statutes, authorizes schools boards, to levy a discretionary capital outlay sales surtax not to exceed one-half cent per dollar on all taxable

transactions for the purpose of funding fixed capital outlay expenditures associated with the construction/improvement of existing school facilities.

(f) ***Gas Tax*** returns those portions of the county fuel tax imposed by S. 206.41(1)(b) which result from the collection of such tax paid by a school district, or by a private contractor operating set school buses for a school district, on motor fuel for use in a motor vehicle operated by such district or private contractor shall be returned to the governing body of each such school district according to the administrative procedures in S. 206.41 to be used to fund construction, reconstruction, and maintenance of roads and streets within the school district required as a result of new school construction or renovation of existing schools.

(g) ***1Mill Ad Valorem*** Pursuant to Sections 1011.71(9) and 1011.73(2), Florida 33 Statutes, authorizes schools boards, to levy a discretionary one (1) mill ad valorem tax. (*Starting July 1, 2023 and ending June 30, 2027.*)

(h) ***Proportionate Fair Share Mitigation*** A developer improvement or contribution identified in a binding and enforceable agreement between the Developer, the School Board and the local government with jurisdiction over the approval of the development order to provide compensation for the additional demand on deficient public school facilities created through the residential development of the property, as set forth in Section 163:3180(13)(e), F.S.

Table 3.1 Projected New Revenue

REVENUE	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
LCIF (1.50 Mil)	\$ 29,413,841.00	\$ 30,296,256.23	\$ 31,205,143.92	\$ 32,141,298.23	\$ 33,105,537.18
C.O. & D.S.	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
Mill Money	\$ 19,609,228.00	\$ 20,197,504.84	\$ -	\$ -	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Impact Fees	\$ 9,500,000.00	\$ 10,000,000.00	\$ 10,500,000.00	\$ 11,000,000.00	\$ 11,000,000.00
Half-cent Sales Tax (EDFIRST)	\$ 20,000,000.00	\$ 20,600,000.00	\$ 21,218,000.00	\$ 21,854,540.00	\$ 22,510,176.20
Fair Share Mitigation (Impact Fees)	\$ 675,000.00	\$ 2,343,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,100,000.00
Total	\$ 80,844,569.00	\$ 85,083,261.07	\$ 67,569,643.92	\$ 69,642,338.23	\$ 71,362,213.38
ROLL FORWARD REVENUE	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
LCIF (1.50 Mil)	\$ 4,930,597.65	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 250,061.76	\$ -	\$ -	\$ -	\$ -
Mill Money	\$ 7,942,627.37	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 298,952.57	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 8,675,693.56	\$ -	\$ -	\$ -	\$ -
Half-cent Sales Tax	\$ 5,721,139.55	\$ -	\$ -	\$ -	\$ -
ROLL FORWARD REVENUE Total	\$ 27,819,072.46	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 108,663,641.46	\$ 85,083,261.07	\$ 67,569,643.92	\$ 69,642,338.23	\$ 71,362,213.38

Table 3.1.1 District Capital Outlay Expenditures

Item	DESCRIPTION		2025/2026	2026/2027	2027/28	2028/2029	2029/2030
1	Repay Certificate of Participation						
	380-9700920-9001-3724-0000-000-5	(Classroom Wings COPS) (Series 2024A 15 yr)	\$ 4,602,000.00	\$ 4,600,750.00	\$ 4,598,750.00	\$ 4,600,750.00	\$ 4,600,750.00
	380-9700920-9001-3763-0000-000-5	(Dues)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total			\$ 4,607,000.00	\$ 4,605,750.00	\$ 4,603,750.00	\$ 4,605,750.00	\$ 4,605,750.00
2	District-Wide						
	370-9700910-9001-1520-0000-000-6	(Equipment)	\$ 700,000.00	\$ 721,000.00	\$ 742,630.00	\$ 764,908.90	\$ 787,856.17
Total			\$ 700,000.00	\$ 721,000.00	\$ 742,630.00	\$ 764,908.90	\$ 787,856.17
3	Transfer to General Fund						
	370-9700910-9001-3553-0000-000-6		\$ 6,659,980.23	\$ 6,859,779.64	\$ 7,065,573.03	\$ 7,277,540.22	\$ 7,495,866.42
Total		\$ -	\$ 6,659,980.23	\$ 6,859,779.64	\$ 7,065,573.03	\$ 7,277,540.22	\$ 7,495,866.42
4	Maintenance and Facilities Departments						
	370-7404-9021-6	(Maintenance Projects) See Table 2.1	\$ 2,000,000.00	\$ 2,094,500.00	\$ 2,194,500.00	\$ 2,294,500.00	\$ 2,434,000.00
	Various	Capital Projects - See Table 3.1.2	\$ 51,591,078.08	\$ 22,440,000.00	\$ 21,992,500.00	\$ 41,442,500.00	\$ 38,542,500.00
	370-9700910-9020-3894-0000-000-6	Maintenance Salaries	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00
	370-9700910-9020-3894-0000-000-6	Facility Planning Salaries	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Total			\$ 57,001,078.08	\$ 27,944,500.00	\$ 27,597,000.00	\$ 47,147,000.00	\$ 44,386,500.00
5	District-Wide Technology						
	370-7408680-9040-xxxx-6	(Technology Projects) See Table 2.3	\$ 2,750,000.00	\$ 3,032,500.00	\$ 3,117,500.00	\$ 3,205,000.00	\$ 3,295,000.00
Total			\$ 2,750,000.00	\$ 3,032,500.00	\$ 3,117,500.00	\$ 3,205,000.00	\$ 3,295,000.00
6	Transportation Department						
	370-9700920-9010-3878-0000-000-6	(100 -Bus/Radio Lease Purchase)	\$ 1,393,330.71	\$ -	\$ -	\$ -	\$ -
	370-9700920-9010-3878-0000-000-6	(Interest for Bus Lease)	\$ 27,228.71	\$ -	\$ -	\$ -	\$ -
	370-7400651-9010-3878-0000-000-6	(New purchase 22 buses)	\$ 3,531,261.93	\$ 3,648,965.26	\$ 3,648,965.26	\$ 3,648,965.26	\$ 3,648,965.26
	370-9200710-9010-3815-0000-000-6	(GPS System)	\$ 312,520.00	\$ 152,460.00	\$ 160,083.00	\$ 168,087.15	\$ 176,491.51
	370-9200720-9010-3815-0000-000-6	(Interest for GPS)	\$ 766.74				
Total			\$ 5,265,108.09	\$ 3,801,425.26	\$ 3,809,048.26	\$ 3,817,052.41	\$ 3,825,456.77
7	Safety and Security Department						
	105		\$ 12,481,067.56	\$ 12,779,263.06	\$ 11,086,404.43	\$ 11,402,760.03	\$ 11,728,606.31
Total			\$ 12,481,067.56	\$ 12,779,263.06	\$ 11,086,404.43	\$ 11,402,760.03	\$ 11,728,606.31
8	Operations Department						
	Various	Operations Fund Balance - See Table 3.1.3	\$ 15,935,728.14	\$ 6,051,646.58	\$ 2,042,509.98	\$ 2,073,785.28	\$ 2,105,998.84
Total			\$ 15,935,728.14	\$ 6,051,646.58	\$ 2,042,509.98	\$ 2,073,785.28	\$ 2,105,998.84
9	Charters (estimate)*						
	396-7440795-0667-0000-0000-000-0	(St. Johns Classical) EDFIRST	\$ 536,000.00	\$ 552,080.00	\$ 568,642.40	\$ 585,701.67	\$ 603,272.72
	396-7440795-0677-0000-0000-000-0	(St. Johns Classical OP) EDFIRST	\$ 220,000.00	\$ 226,600.00	\$ 233,398.00	\$ 240,399.94	\$ 247,611.94
	396-7440795-0664-0000-0000-000-0	(Clay Charter) EDFIRST	\$ 384,000.00	\$ 395,520.00	\$ 407,385.60	\$ 419,607.17	\$ 432,195.38
	370-7430793-0667-00000000-000-6	(St. Johns Classical FI) LCIF**	\$ 472,974.56	\$ 649,551.73	\$ 836,297.86	\$ 861,386.79	\$ 887,228.40
	370-7430793-0677-00000000-000-6	(St. Johns Classical OP) LCIF**	\$ 194,131.35	\$ 266,607.05	\$ 343,256.58	\$ 353,554.28	\$ 364,160.91
	370-7430793-0664-0000-0000-000-6	(Clay Charter) LCIF**	\$ 338,847.45	\$ 465,350.50	\$ 599,138.76	\$ 617,112.93	\$ 635,626.31
	105-7440795-0667-0000-0000-000-0	(St. Johns Classical) MIL	\$ 525,527.31	\$ 541,293.13	\$ 557,531.92	\$ 574,257.88	\$ 591,485.62
	105-7440795-0677-0000-0000-000-0	(St. Johns Classical OP) MIL	\$ 215,701.51	\$ 222,172.55	\$ 228,837.73	\$ 235,702.86	\$ 242,773.95
	105-7440795-0664-0000-0000-000-0	(Clay Charter) MIL	\$ 376,497.18	\$ 387,792.09	\$ 399,425.86	\$ 411,408.63	\$ 423,750.89
Total			\$ 3,263,679.36	\$ 2,555,709.28	\$ 2,988,119.20	\$ 3,077,762.78	\$ 3,170,095.66
Grand Total (ALL Funds)			\$ 108,663,641.46	\$ 68,351,573.82	\$ 63,052,534.89	\$ 83,371,559.61	\$ 81,401,130.16

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
HIGH SCHOOL							
CHS	Roof Repair/Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
CHS	Restroom Renovation	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
CHS	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHS	Digital Marquee	\$ 67,500.00					\$ 67,500.00
CHS	Facade Renovation	\$ -	\$ 320,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,320,000.00
BLC	Restroom Renovations	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
BLC	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
BLC	HVAC Repair/Replacement	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
BLC	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BLC	Spalling Repair/Renovation	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
BLC	Kitchen Addition	\$ -	\$ 212,500.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,712,500.00
FIH	HVAC Repair/Replacement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
FIH	CTE Lab Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIH	Building Trades - CTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIH	Erosion Control/Storm Water Repair	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
FIH	Safety & Security Projects	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
FIH	Track Improvements	\$ 500,000.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 1,250,000.00
FIH	Fire Alarm Replacement	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
FIH	Digital Marquee	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
FIH	Restroom Renovations	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
FIH	Elevator Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
KHS	HVAC Repair/Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
KHS	Security Lighting Repair/Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
KHS	Safety & Security Projects	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
KHS	Safety & Security Projects	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
KHS	Gym and Locker Room Renovations	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
KHS	Kitchen/Cafeteria Renovations	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
KHS	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHS	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KHS	Roof Repair/Replace	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
KHS	Greenhouse Replacement	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
KHS	Covered Walkway	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
KHS	Erosion Control/Storm Water Repair	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
KHS	Parking Lot Renovations	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
MHS	Classroom Renovation	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
MHS	Kitchen/Cafeteria Renovation	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
MHS	Safety & Security Project	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
MHS	Gym and Locker Room Renovations	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
MHS	Parking Lot Renovations/Redesign	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
MHS	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHS	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MHS	Maintenance/Renovation/Repair Plumbing/Irrigation	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
MHS	Stage Repair Renovation	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
OHS	Track Improvements	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
OHS	Safety & Security Project	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
OHS	Security Lighting Repair/Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
OHS	Safety & Security Projects	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
OHS	Fire Alarm Repair/Replacement	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
OHS	CTE Lab Upgrades		\$ -	\$ -	\$ -	\$ -	\$ -
OHS	Safety & Security Projects	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
OPH	HVAC Repair/Replacement	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
OPH	Gym/Locker Room Renovations	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,000.00
OPH	Restroom Renovation	\$ 150,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
OPH	Athletic Field Lighting	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
OPH	Safety & Security Projects	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
OPH	Erosion Control/Storm Water Repair	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Classroom Renovation	\$ 166,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Outdoor PE/Playground Repair/Replacement	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
OPH	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	Digital Marquee	\$ 67,500.00					
OPH	Outdoor PE/Playground Repair/Replacement	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
OPH	Security Lighting Repair/Replacement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
OPH	Restroom Renovation	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
OPH	Renovate Weight Room/Drama	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
OPH	Athletic Field Lighting	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
OPH	CTE Lab Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPH	CTE Lab Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Roof Repair/Replacement	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
RHS	Health Science Renovation - CTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RHS	Security Lighting Repair/Replacement	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
RHS	Fire Alarm Replacement	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
RHS	HVAC Repair/Replacement	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
RHS	Courtyard Repair Renovation	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
RHS	Court Repair/Replacement	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00
RHS	Ceiling and Lighting Replacement	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
JUNIOR HIGH							
GCJ	CTE Lab Upgrade	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
GCJ	Gym and Locker Room Renovations	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
GCJ	Ceiling & Lighting Replacement	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
GCJ	Security Lighting Repair/Replacement	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
GCJ	Flooring Replacement	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
GCJ	Scoreboard Replacement	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
GCJ	Restroom Renovation	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
LAJ	HVAC Repair/Replace	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
LAJ	Safety & Security Projects	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
LAJ	Scoreboard Replacement	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
LAJ	Restroom Renovation	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
LJH	HVAC and Roof Repair/Replacement	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
LJH	Gym/Locker Room Renovations	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
LJH	Gym/Locker Room Renovations	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
LJH	Restroom Renovations	\$ 250,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 1,000,000.00
LJH	Kitchen/Cafeteria Renovation	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
LJH	Culinary Classroom Upgrades	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
LJH	Bleacher Repair/Replacement	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
LJH	Scoreboard Replacement	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
OLJ	HVAC Repair/Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
OLJ	Digital Marquee	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
OLJ	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OLJ	Scoreboard Replacement	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
OLJ	Restroom Renovation	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
OLJ	Tennis Court Repairs	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
OPJ	Bleacher Repair/Replacement	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
OPJ	Restroom Renovation	\$ 128,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 628,000.00
OPJ	Safety & Security Projects	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
OPJ	Exterior Building Renovations/Repair	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
OPJ	Gym and Locker Room Renovations	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
OPJ	Security Lighting Repair/Replacement	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
OPJ	Outdoor PE/Playground Repair/Replacement	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
OPJ	Parking Lot and Site Drainage Improvements	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
OPJ	Scoreboard Replacement	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
OPJ	Ceiling and Lighting Replacement	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
WJH	HVAC Repair/Replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
WJH	Control Access	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
WJH	Safety & Security Projects	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
WJH	Kitchen/Cafeteria Renovation	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
WJH	Restroom Renovation	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 1,000,000.00
WJH	Windows Replacement	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
WJH	Classroom Renovations	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
WJH	CTE Lab Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WJH	Scoreboard Replacement	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
WJH	Classroom Wing	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 25,000,000.00	\$ 26,000,000.00
ELEMENTARY							
AES	Site Improvements	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
AES	Outdoor PE/Playground Repair/Replacement	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
AES	Digital Marquee	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
AES	HVAC Repair/Replacement	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
AES	Safety & Security Projects	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
AES	Security Lighting Repair/Replacement	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
CEB	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
CEB	Safety & Security Projects	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00
CEB	Flooring Repair/Replacement	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
CGE	HVAC Repair/Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
CGE	Outdoor PE/Playground Repair/Replacement	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
CGE	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
CGE	HVAC Repair/Replacement	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
CGE	Safety & Security Projects	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 550,000.00
CGE	Digital Marquee	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
CHE	HVAC Repair/Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
CHE	Safety & Security Projects	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
CHE	Security Lighting Repair/Replacement	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
DIS	Fire Alarm Replacement	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
DIS	Digital Marquee	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
DIS	Plumbing Renovation/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIS	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
DIS	Safety & Security Projects	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 550,000.00
DOE	Safety & Security Projects	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
DOE	Safety & Security Projects	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
FIE	Outdoor PE/Playground Repair/Replacement	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
FIE	Safety & Security Projects	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
FIE	Digital Marquee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIE	Exterior Building Renovations/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPE	Digital Marquee	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GPE	Roof Repair/Replace	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GPE	Safety & Security Projects	\$ -	\$ -	\$ -	\$ 550,000.00	\$ -	\$ 550,000.00
GPE	Flooring Replacement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
KHE	Safety & Security Projects	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
KHE	Digital Marquee	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
KHE	Parking Lot Renovation	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
KHE	Safety & Security Projects	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
KHE	Restroom Renovation	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
LAE	HVAC Repair/Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
LAE	Kitchen/Cafeteria Renovation	\$ 7,363.29	\$ -	\$ -	\$ -	\$ -	\$ 7,363.29
LAE	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
LAE	Safety & Security Projects	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
LES	Kitchen/Cafeteria Renovation	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
LES	Restroom Renovation	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
LES	Safety & Security Projects	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00
LES	Outdoor PE/Playground Repair/Replacement	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
LES	Security Lighting Repair/Replacement	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
MBE	Stair Replacement/Repair	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
MBE	Building Removal	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
MBE	Safety & Security Projects	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 700,000.00
MBE	Drainage-Stormwater Systems Renovation/Repair	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
MCE	Electrical Panel Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
MCE	Track Improvements	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
MCE	Playground Improvements	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
MCE	Kitchen/Cafeteria Renovation	\$ 350,000.00					
MCE	HVAC Repair Replace	\$ 300,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 500,000.00
MCE	Safety & Security Projects	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
MCE	Window Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCE	Asphalt and Sidewalk Improvements	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
MRE	Wastewater Treatment Repair/Replacement	\$ 150,000.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 800,000.00
MRE	Safety & Security Projects	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ 700,000.00
OPE	Safety & Security Projects	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
OPE	Outdoor PE/Playground Repair/Replacement	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
OPE	Parking Lot Renovation/Redesign	\$ -	\$ -	\$ 50,000.00	\$ 500,000.00	\$ -	\$ 550,000.00
OVE	Safety & Security Projects	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
OVE	Fire Alarm Repair/Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
OVE	Digital Marquee	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
PES	Kitchen/Cafeteria Renovation	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
PES	Safety & Security Projects	\$ 85,000.00		\$ -	\$ -	\$ -	\$ 85,000.00
PES	Safety & Security Projects	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
PES	Safety & Security Projects	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
POE	Fire Alarm Repair/Replacement	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
POE	Safety & Security Projects	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
POE	HVAC Repair/Replacement	\$ 350,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 650,000.00
POE	Digital Marquee	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
POE	Security Lighting Repair/Replacement	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
ROE	Safety & Security Projects	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
ROE	Fire Alarm Repair/Replacement	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
ROE	Roof Repair/Replacement	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
ROE	Digital Marquee	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
ROE	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
RVE	HVAC Repair/Replacement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
RVE	Fire Alarm Repair/Replacement	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
RVE	Outdoor PE/Playground Repair/Replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
RVE	Digital Marquee	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
RVE	Restroom Renovations	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
RVE	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
RVE	Safety & Security Projects	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 550,000.00
SBJ	Safety & Security Projects	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
SBJ	Outdoor PE/Playground Repair/Replacement	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
SBJ	Digital Marquee	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
SBJ	Site Drainage	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
SLE	Safety & Security Projects	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
SLE	HVAC Repair/Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
SLE	Outdoor PE/Playground Repair/Replacement	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
SLE	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
SLE	Fire Alarm Repair/Replacement	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
SPC	Outdoor PE/Playground Repair/Replacement	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
SPC	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
SPC	HVAC Repair/Replacement	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
SPC	Safety & Security Projects	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
SPC	Digital Marquee	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TBE	Generator Replacement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
TBE	HVAC Repair/Replacement	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00
TBE	Safety & Security Projects	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 550,000.00
TBE	Digital Marquee	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
TBE	Drainage-Stormwater Systems Renovation/Repair	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
TBE	Safety & Security Projects	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
TES	Fire Alarm Repair/Replacement	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TES	Safety & Security Projects	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
TES	HVAC Repair/Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
TES	Kitchen/Cafeteria Renovation	\$ 9,970.09	\$ -	\$ -	\$ -	\$ -	\$ 9,970.09
TES	Restroom Renovations	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00
TES	Safety & Security Projects	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
TES	Digital Marquee	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
TES	Ceiling and Lighting Replacement	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
WEC	Safety & Security Projects	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
WEC	New Cafeteria/Classrooms	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
WEC	Outdoor PE/Playground Repair/Replacement	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
WEC	Security Lighting Repair/Replacement (Exterior)	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
WES	HVAC Repair/Replacement	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
WES	Track Improvements	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
WES	Roofing Repair/Replace	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
WES	Safety & Security Projects	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
WES	Restroom Renovation	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
NEW SCHOOLS							
SCHOOL "RRR"	New High School (Phase I)	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ 5,000,000.00
CLASSROOM ADDITIONS - CAPACITY PROJECTS							
OLJ	Classroom Addition (BOND)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Classroom Addition (LCIF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Classroom Addition (IMPACT FEES)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
LAJ	Classroom Addition (LCIF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Classroom Addition (IMPACT FEES)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
LAE	Classroom Addition (CO&DS)	\$ 1,850,061.76	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 2,650,061.76
	Classroom Addition (LCIF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Classroom Addition (IMPACT FEES)	\$ 12,548,693.56	\$ -	\$ -	\$ -	\$ -	\$ 12,548,693.56
ROE	Classroom Addition (CO&DS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
	Classroom Addition (LCIF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Classroom Addition (IMPACT FEES)	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
WJH	Classroom Addition	\$ -	\$ -	\$ 1,000,000.00	\$ 25,000,000.00	\$ -	\$ 26,000,000.00
GRANTS							
GRANT	Educational Facilities Grant - 399/6 (CHARTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT	Educational Facilities Grant - 399/7 CHARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANCILLARY							
ANCILLARY	District Office- Renovation/Remodeling	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
ANCILLARY	District Office- Renovation/Remodeling	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 1,000,000.00
ANCILLARY	MB Transportation - Renovation/Remodeling	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
ANCILLARY	Fuel System Tank Repair/Replacement	\$ 20,000.00	\$ -	\$ -	\$ -		\$ 20,000.00
ANCILLARY	District Office- Renovation/Remodeling	\$ 300,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,300,000.00
ANCILLARY	BCC - Clay County Emergency Radio System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANCILLARY	County Office - HC Long Window Replacement	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
ANCILLARY	Safety & Security - Cameras	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
ANCILLARY	District Office Fire Alarm Replacements	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
COUNTY-WIDE							
COUNTY-WIDE	Asphalt and Sidewalk Improvements	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
COUNTY-WIDE	Bleacher Repair/Replacement	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00
COUNTY-WIDE	Classroom Assessment	\$ 100,000.00	\$ 150,000.00	\$ 200,000.00	\$ 250,000.00	\$ 300,000.00	\$ 1,000,000.00
COUNTY-WIDE	Covered Play Areas	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00
COUNTY-WIDE	Covered Walkway	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 210,000.00
COUNTY-WIDE	Erosion Control/Storm Water Repair	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
COUNTY-WIDE	Flooring Repair/Replacement	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00
COUNTY-WIDE	Fire Alarm Repair/Replacement	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
COUNTY-WIDE	Kitchen/Cafeteria Renovation	\$ 100,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 140,000.00
COUNTY-WIDE	Safety & Security - Control Access (MIL)	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
COUNTY-WIDE	Safety & Security - Control Access (LCIF)	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00
COUNTY-WIDE	HVAC Repair/Replacement	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 300,000.00
COUNTY-WIDE	HVAC Repair/Replacement Controls	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00

Table 3.1.2 Capital Projects Plan Worksheet

SCHOOL	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	5 YEAR TOTAL
COUNTY-WIDE	Land Acquisition	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
COUNTY-WIDE	Locks - Campus Upgrades	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00
COUNTY-WIDE	Master Planning (School Campuses)	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
COUNTY-WIDE	Outdoor PE/Playground Area Repairs	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 125,000.00
COUNTY-WIDE	Painting	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00
COUNTY-WIDE	Plumbing/Irrigation Repair/Replacement	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00
COUNTY-WIDE	Restroom Renovations	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 500,000.00
COUNTY-WIDE	Roof Repair/Replacement	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,000,000.00
COUNTY-WIDE	Safety & Security - Cameras	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,000,000.00
COUNTY-WIDE	Safety & Security - Door/Window Replacement	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,000,000.00
COUNTY-WIDE	Safety & Security - Fencing (Grant)	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,000,000.00
COUNTY-WIDE	Safety & Security - Fencing	\$ 250,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,250,000.00
COUNTY-WIDE	Safety & Security Projects	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00
COUNTY-WIDE	Safety & Security - Emergency Communications	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00
COUNTY-WIDE	Site Improvements	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00
COUNTY-WIDE	Signage	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00
COUNTY-WIDE	Technology	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00
COUNTY-WIDE	Equipment	\$ 500,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 1,100,000.00
COUNTY-WIDE	Road Improvements (Gas Tax)	\$ 345,452.57	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 531,452.57
COUNTY-WIDE	PROJECT CONTINGENCY (MIL)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00
COUNTY-WIDE	PROJECT CONTINGENCY (LCIF)	\$ 1,071,997.95	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 3,071,997.95
COUNTY-WIDE	PROJECTED (FAIR SHARE / IMPACT FEE)	\$ 675,000.00	\$ -	\$ -	\$ -	\$ -	\$ 675,000.00
COUNTY-WIDE	CONTINGENCY (EDFIRST)	\$ 1,056,138.86	\$ 500,000.00	\$ 500,000.00	\$ 50,000.00	\$ 50,000.00	\$ 2,156,138.86
	Project Totals	\$51,591,078.08	\$22,750,000.00	\$22,002,500.00	\$41,452,500.00	\$38,552,500.00	\$175,425,078.08

SECTION 4 FINANCIALLY FEASIBLE WORK PROGRAM

4.1 Financially Feasible Work Program

A component of the Educational Facilities Plan is the financially feasible Work Program for a five-year period. The work program must include:

- A schedule of major repair and renovation projects necessary to maintain the educational facilities and ancillary facilities of the district;
- A schedule of capital outlay projects necessary to ensure the availability of satisfactory student stations for the projected student enrollment;
- The projected cost for each project identified in the work program;
- Revenues anticipated to be available to fund the proposed projects;
- A schedule showing how each project is to be funded; and
- A schedule of options for the generation of additional revenues to fund the work program.

The schedule of capital outlay projects must consider:

- The location, capacities and planned utilization rates of existing facilities;
- The location, capacities and planned use of proposed facilities with emphasis on new facilities to be constructed within the first three years of the work plan;
- Plans for the use and location of relocatable, leased and charter school facilities;
- Alternatives to be used to reduce the need for new permanent student stations;
- The effect of the work plan on class size and utilization rate by grade level;
- The number and percentage of students planned to be educated in relocatables; and
- Plans for the closure of any schools.